

Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
December 31, 2013 Apportionment

Code Section	Gasoline			Diesel			Use Fuel		Other Revenue	Apportioned
	Cents/Gallon	Percent	Tax	Cents/Gallon	Percent	Tax	Cents/Gallon	Tax		
Counties 2104*	\$0.02035	11.305555%	\$24,521,986.47	\$0.01800	18.000000%	\$2,596,971.21	\$0.01800	\$69,396.97		\$ 27,188,354.65
Grade Separation 2104.1			0.00							0.00
Counties 2105	0.01035	5.750000%	12,471,870.88	0.00115	1.150000%	165,917.61	0.01035	-2.69		12,637,785.80
Cities 2105	0.01035	5.750000%	12,471,870.88	0.00115	1.150000%	165,917.61	0.01035	-2.69		12,637,785.80
Counties 2106**			2,515,413.60							2,515,413.60
Cities 2106**	0.01040	5.777778%	9,416,708.35							9,416,708.35
Trf To SHA (Former Bicycle Lane Account)			600,000.00							600,000.00
Cities 2107	0.01315	7.305556%	15,845,904.55	0.01800	18.000000%	2,596,971.21	0.02590	99,854.53		18,542,730.29
Cities - snow 2107			0.00							0.00
Cities 2107.5			0.00							0.00
Cities 2107.7			0.00							0.00
State Highway Account 2108	0.11540	64.111111%	139,058,347.54	0.06170	61.700000%	8,901,840.20	various	95,491.38	\$1,461,294.50	149,516,973.62
State Controller, Support			102,666.68							102,666.68
State Controller, E/O 13			0.00							0.00
State Controller, Pro Rata			0.00							0.00
R & T 8655.5			0.00							0.00
TOTAL	\$0.18000	100.000000%	\$217,004,768.95	\$0.10000	100.000000%	\$14,427,617.84	various	\$264,737.50	\$1,461,294.50	\$ 233,158,418.79

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.67
Road Purposes 75% Allocation, Section 2104 (d)	20,391,265.99
Road Purposes, Section 2104 (e & f)	6,075,402.66
Total for Section 2104	<u>\$ 27,188,354.65</u>

** Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,469,013.60
Total to Counties	<u>\$ 2,515,413.60</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 192,400.00
Balance Section 2106 (b) (3)	9,224,308.35
Total to Cities	<u>\$ 9,416,708.35</u>

Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
November 24, 2013 through December 20, 2013
December 31, 2013 Apportionment

Section 2103 Gasoline Tax Revenue:		
Revenue Received for the Period Covered.....	495,204,318.98	
Multiply by the Current Year's Percentage (21.50/39.50).....	54.43%	269,539,710.82
Deduct:		
Transfers from Motor Vehicle Fuel Account to GF:		
R&T Section 8352.3. (b) - Aeronautics Acct	0.00	
R&T Section 8352.4. (b) - Harbors & Watercraft	0.00	
R&T Section 8352.5. (b) - Food and Agriculture Fund	0.00	
R&T Section 8352.6. (a)(2) - Off-Highway Vehicle Trust Fund	5,210,169.96	5,210,169.96
Section 2103 Gasoline Tax Revenue Transferred to Highway Users Tax Account		264,329,540.86
Deduct:		
Transfer from HUTA (0062) to SHA (0042):		
S&H Section 2103. (a) (1)(D) - Based on Weight Fee Revenues:		
Weight Fee Revenues for November 2013	80,932,371.40	80,932,371.40
Section 2103 Gasoline Tax Revenue To Be Apportioned		183,397,169.46
Apportionment:		
State Transportation Improvement Program (STIP) @ 44%		80,694,754.56
State Highway Operation and Protection Program (SHOPP) @ 12%		22,007,660.34
Local Streets and Roads Program (LS&R) @ 44%:		
City @ 22%.....	40,347,377.28	
County @ 22%	40,347,377.28	80,694,754.56
Total Apportionment		183,397,169.46
Add:		
For Transfer from HUTA to SHA for Weight Fee Revenue - November 2013.....		80,932,371.40
Transferred to Highway Users Tax Account, Section 2103		264,329,540.86
Section 2104 - 2108 Gasoline Tax Revenue:		
Revenue Received for the Period Covered.....	495,204,318.98	
Multiply by the Current Year's Percentage (18/39.50).....	45.57%	225,664,608.16
Add		
Gasoline Tax Revenue, Jet Fuel.....	104,589.39	
Gasoline Tax Revenue, Aviation.....	329,279.00	433,868.39
Total		226,098,476.55

Deduct Expenditures:		
Board of Equalization, Support, Current Year	2,076,675.92	
Board of Equalization, Support, Prior Year.....	0.00	
State Controller, Support, Current Year	360,000.00	
21st Century Project	0.00	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel) per R&T Sec 8352.3. (a)	104,589.39	
Aeronautics Account (Aviation Gasoline) per R&T Sec. 8352.3. (a)	329,279.00	
Off Highway	5,390,163.29	
R&T Sec 8352.6 (A)(2)	833,000.00	
Total Deductions.....		9,093,707.60
Net Gasoline Tax Revenue Available for Distribution		217,004,768.95
Add:		
Other Revenues:		
Use Fuel Tax, Net	264,737.50	
Diesel Fuel Tax, Net	14,427,617.84	
Regulatory Licenses	1,449,817.89	
Proceeds from Cancelled Warrants	11,214.71	
Delinquent Receivable - Cost Recovery	261.90	
Income from Investments	0.00	1,461,294.50
Total Other Revenues		16,153,649.84
Transferred to Highway Users Tax Account, Section 2104 - 2108		233,158,418.79
Transferred to Highway Users Tax Account, Section 2103		264,329,540.86
Total		497,487,959.65